



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, June 5, 2007  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,486	\$ 5,110	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,393	5,389	20,791	46,676
Total Operating Balance.....	\$ 16,879	\$ 10,499	\$ 26,131	\$ 52,127

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 22	\$ 91	\$ 3,042	Commodity Credit Corporation programs.....	\$ 12	\$ 66	\$ 22,458
Commodity Credit Corporation programs.....	54	152	10,035	Defense Vendor Payments (EFT).....	1,266	3,035	205,240
Customs and Certain Excise Taxes.....	85	232	22,426	Education Department programs.....	158	637	61,099
Deposits by States:				Energy Department programs.....	76	317	18,405
Supplemental Security Income.....	3	12	2,766	Federal Employees Insurance Payments.....	118	474	35,820
Unemployment.....	18	54	27,005	Fed. Highway Administration programs.....	127	500	20,839
Education Department programs.....	60	134	12,557	Federal Salaries (EFT).....	413	4,358	104,116
Energy Department programs.....	12	78	4,857	Food and Nutrition Service (misc).....	121	368	23,159
Estate and Gift Taxes.....	45	177	18,644	Food Stamps.....	122	280	13,821
Federal Reserve Earnings.....	0	0	20,101	GSA programs.....	36	444	11,102
Foreign Deposits, Military Sales.....	3	629	9,621	Health and Human Services Grants (misc).....	317	998	50,848
FTD's Received (Table IV).....	735	5,396	385,108	Housing and Urban Development programs.....	169	2,277	37,720
Housing and Urban Development programs.....	38	106	4,974	Interest on Treasury Securities.....	2	939	117,102
Individual Income and Employment				Justice Department programs.....	59	140	8,968
Taxes, Not Withheld.....	652	1,262	333,909	Labor Dept. prgms (excl. unemployment).....	24	152	8,603
Interest recd from T&L Depositories.....	0	6	855	Medicaid.....	788	1,969	128,455
Justice Department programs.....	11	24	3,613	Medicare.....	1,295	13,335	297,872
Postal Service.....	591	1,413	70,355	NASA programs.....	67	168	8,556
Public Debt Cash Issues (Table III-B).....	12,428	39,886	3,112,056	Postal Service Money Orders and Other.....	248	712	34,730
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	152	5,076	2,986,236
Defense Finance & Accounting Service.....	59	110	5,845	Social Security Benefits (EFT).....	26	21,729	324,425
				Temporary Assistance for Needy			
				Families (HHS).....	95	402	11,727
				Unemployment Insurance Benefits.....	138	366	22,701
				Veterans Affairs programs.....	99	391	16,906
				Other Withdrawals:			
				Agency for Internat'l Development.....	147	205	6,223
				Thrift Savings Plan Transfer.....	164	284	15,174
				Transportation Security Admin. (DHS).....	11	23	1,442
				USDA: Forest Service.....	76	76	1,734
Total Other Deposits.....	59	262	38,964	Unclassified.....	3,210	8,079	245,680
Change in Balance of Uncollected							
Funds (closing balance \$169).....	-134	43	-27	Total, Other Withdrawals.....	3,609	25,072	613,892
Transfers from Depositories.....	1,270	42,892	2,101,761	Transfers to Depositories.....	7,037	9,499	998,787
Total Federal Reserve Account.....	15,952	92,849	6,182,621	Total Federal Reserve Account.....	16,577	93,704	6,183,586
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,238	24,995	1,068,690	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,270	42,892	2,101,761
(Table V).....	7,037	9,499	998,787	Total Withdrawals (excluding transfers).....	\$ 9,540	\$ 84,205	\$ 5,184,799
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 6,379	\$ -9,253	\$ -35,249
Accounts (Table V).....	8,274	34,494	2,067,477				
Total Deposits (excluding transfers).....	\$ 15,920	\$ 74,952	\$ 5,149,550				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 5, 2007

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,421,836
Regular Series.....	\$ 0	\$ -5	\$ 2,272,378	Notes.....	0	0	486,259
Cash Management Series.....	12,001	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	-1	527,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	93	503	4,730	United States Savings Securities.....	82	245	12,223
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,847	431,263	22,473,112
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	71	2,749	State and Local Series.....	20	4,675	49,149
Interest Increment.....	1	573	5,385	Other.....	49	156	12,041
Government Account Series.....	135,627	417,108	22,648,501				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	388	739	106,680				
Other.....	49	152	12,297				
Total Issues.....	\$ 148,166	\$ 458,141	\$ 25,803,168	Total Redemptions.....	\$ 128,999	\$ 436,339	\$ 25,459,348
				Net Change in Public Debt Outstanding.....	\$ 19,167	\$ 21,802	\$ 343,820

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 148,166	\$ 458,141	\$ 25,803,168
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	17	70	31,587
Bonds and Notes (-).....	0	0	1,494
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,627	417,108	22,648,501
Interest Increment on United States Savings Securities (-).....	1	573	5,385
Inflation-Protected Securities Increment.....	93	503	4,344
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 12,428	\$ 39,886	\$ 3,112,056
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,999	\$ 436,339	\$ 25,459,348
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,847	431,263	22,473,112
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 152	\$ 5,076	\$ 2,986,236

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 5,017,104	\$ 5,004,684	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,833,690	3,826,942	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,850,794	8,831,627	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,070	73,188	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,763,291	\$ 8,744,006	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,236	\$ 29,604	\$ 1,204,550
Individual Income Taxes.....	11	-37	12,584
Railroad Retirement Taxes.....	1	63	3,246
Excise Taxes.....	8	27	42,442
Corporation Income Taxes.....	119	2,215	226,567
Federal Unemployment Taxes.....	3	11	6,345
Estate and Gift Taxes & Misc IRS Rcpts.....	1	4	558
Change in Balance of Unclassified Taxes.....	32	238	191
Total.....	\$ 2,411	\$ 32,125	\$ 1,496,483
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	81	202	29,553
Collector Depositories.....	654	5,194	355,555
Tax and Loan Accounts.....	1,238	24,995	1,068,690
Inter-agency Transfers.....	438	1,734	42,684

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 113	\$ 4,266	\$ 5,389
Deposits:				
Taxes Received (Table IV).....	4	43	1,190	1,238
Transfers to Depositories.....	7	71	5,958	6,037
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	10	259	270
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 21	\$ 217	\$ 11,155	\$ 12,393

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 411	\$ 238,535
Business.....	321	397	32,598

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,016 million.